

Town of Limon, Colorado
Airport Fuel Fund
Schedule of Revenues, Expenditures
And Changes in Net Assets—Budget and Actual
For the Year Ended December 31, 2011

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH
	<u>ORIGINAL</u>	<u>FINAL</u>		FINAL BUDGET
				POSITIVE
				(NEGATIVE)
REVENUES:				
Sales	\$ 35,000	\$ 35,000	\$ 38,787	\$ 3,787
Subsequent Appropriations	<u>14,000</u>	<u>14,000</u>	<u>-</u>	<u>(14,000)</u>
Total Revenues	<u>49,000</u>	<u>49,000</u>	<u>38,787</u>	<u>(10,213)</u>
EXPENDITURES:				
Operating Expenses	34,300	34,300	40,729	(6,429)
Subsequent Appropriations	<u>14,000</u>	<u>14,000</u>	<u>-</u>	<u>14,000</u>
Total Expenditures	<u>48,300</u>	<u>48,300</u>	<u>40,729</u>	<u>7,571</u>
Excess (Deficiency) of				
Revenues over Expenditures	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ (1,942)</u>	<u>\$ (2,642)</u>

The accompanying notes are an integral part of these financial statements.